



Payment Report
FY2008-09
January Payment

*****Final*****

24

LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 305 HS: 0

Located ANB: 201

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	719,438.14	359,719.05	359,719.09	71,943.81
This Month's Payment - sent to Lake County				71,943.81
Quality Educator (01-3111)				
ENTITLEMENT	88,789.90	44,394.95	44,394.95	8,878.99
This Month's Payment - sent to Lake County				8,878.99
At Risk Student (01-3112)				
ENTITLEMENT	22,044.81	11,022.40	11,022.41	2,204.48
This Month's Payment - sent to Lake County				2,204.48
Indian Education for All (01-3113)				
ENTITLEMENT	6,222.00	3,111.00	3,111.00	622.20
This Month's Payment - sent to Lake County				622.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	39,200.00	19,600.00	19,600.00	3,920.00
This Month's Payment - sent to Lake County				3,920.00
Special Education (01-3115)				
ENTITLEMENT	88,501.61	44,250.80	44,250.81	8,850.16
This Month's Payment - sent to Lake County				8,850.16

* Entitlement has been recalculated

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24		LAKE COUNTY			
		0474 Arlee Elem	District ANB: EL: 305 HS: 0		
			Located ANB: 201		
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					96,419.64

		0475 Arlee H S		District ANB: EL: 0 HS: 133	
				Located ANB: 88	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		465,854.91	232,927.45	232,927.46	46,585.49
This Month's Payment - sent to Lake County					46,585.49
Quality Educator (01-3111)					
ENTITLEMENT		40,239.58	20,119.80	20,119.78	4,023.96
This Month's Payment - sent to Lake County					4,023.96
At Risk Student (01-3112)					
ENTITLEMENT		4,503.05	2,251.55	2,251.50	450.31
This Month's Payment - sent to Lake County					450.31
Indian Education for All (01-3113)					
ENTITLEMENT		2,713.20	1,356.60	1,356.60	271.32
This Month's Payment - sent to Lake County					271.32

* Entitlement has been recalculated

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January Payment

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LAKE COUNTY

0475 Arlee H S

District ANB: EL: 0 HS: 133

Located ANB: 88

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	16,200.00	8,100.00	8,100.00	1,620.00
This Month's Payment - sent to Lake County				1,620.00
Special Education (01-3115)				
ENTITLEMENT	36,690.12	18,345.05	18,345.07	3,669.01
This Month's Payment - sent to Lake County				3,669.01
This Month's Payment for District				56,620.09

0477 Polson Elem

District ANB: EL: 1,177 HS: 0

Located ANB: 1,177

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,632,699.21	1,316,349.60	1,316,349.61	263,269.92
This Month's Payment - sent to Lake County				263,269.92
Quality Educator (01-3111)				
ENTITLEMENT	288,506.32	144,253.15	144,253.17	28,850.63
This Month's Payment - sent to Lake County				28,850.63

* Entitlement has been recalculated

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LAKE COUNTY

0477 Polson Elem

District ANB: EL: 1,177 HS: 0

Located ANB: 1,177

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	45,603.81	22,801.90	22,801.91	4,560.38
This Month's Payment - sent to Lake County				4,560.38
Indian Education for All (01-3113)				
ENTITLEMENT	24,010.80	12,005.40	12,005.40	2,401.08
This Month's Payment - sent to Lake County				2,401.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	74,000.00	37,000.00	37,000.00	7,400.00
This Month's Payment - sent to Lake County				7,400.00
Special Education (01-3115)				
ENTITLEMENT	393,512.68	196,756.35	196,756.33	39,351.27
This Month's Payment - sent to Lake County				39,351.27
This Month's Payment for District				345,833.28

* Entitlement has been recalculated

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LAKE COUNTY

0478 Polson H S

District ANB: EL: 0 HS: 555

Located ANB: 555

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,572,240.48	786,120.25	786,120.23	157,224.05
This Month's Payment - sent to Lake County				157,224.05
Quality Educator (01-3111)				
ENTITLEMENT	129,610.49	64,805.25	64,805.24	12,961.05
This Month's Payment - sent to Lake County				12,961.05
At Risk Student (01-3112)				
ENTITLEMENT	11,140.60	5,570.30	5,570.30	1,114.06
This Month's Payment - sent to Lake County				1,114.06
Indian Education for All (01-3113)				
ENTITLEMENT	11,322.00	5,661.00	5,661.00	1,132.20
This Month's Payment - sent to Lake County				1,132.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	25,800.00	12,900.00	12,900.00	2,580.00
This Month's Payment - sent to Lake County				2,580.00
Special Education (01-3115)				
ENTITLEMENT	128,772.00	64,386.00	64,386.00	12,877.20
This Month's Payment - sent to Lake County				12,877.20

* Entitlement has been recalculated

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24		LAKE COUNTY			
		0478 Polson H S		District ANB: EL: 0 HS: 555	
				Located ANB: 555	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					187,888.56

		0481 St Ignatius K-12 Schools		District ANB: EL: 339 HS: 159	
				Located ANB: 498	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,328,511.22	664,255.60	664,255.62	132,851.12
This Month's Payment - sent to Lake County					132,851.12
Quality Educator (01-3111)					
ENTITLEMENT		141,897.13	70,948.55	70,948.58	14,189.71
This Month's Payment - sent to Lake County					14,189.71
At Risk Student (01-3112)					
ENTITLEMENT		56,165.23	28,082.60	28,082.63	5,616.52
This Month's Payment - sent to Lake County					5,616.52
Indian Education for All (01-3113)					
ENTITLEMENT		10,159.20	5,079.60	5,079.60	1,015.92
This Month's Payment - sent to Lake County					1,015.92

* Entitlement has been recalculated

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LAKE COUNTY

0481 St Ignatius K-12 Schools

District ANB: EL: 339 HS: 159

Located ANB: 498

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	51,800.00	25,900.00	25,900.00	5,180.00
This Month's Payment - sent to Lake County				5,180.00
Special Education (01-3115)				
ENTITLEMENT	160,019.68	80,009.85	80,009.83	16,001.97
This Month's Payment - sent to Lake County				16,001.97
This Month's Payment for District				174,855.24

0483 Valley View Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	49,836.83	24,918.40	24,918.43	4,983.68
This Month's Payment - sent to Lake County				4,983.68
Quality Educator (01-3111)				
ENTITLEMENT	7,909.20	3,954.60	3,954.60	790.92
This Month's Payment - sent to Lake County				790.92

* Entitlement has been recalculated

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LAKE COUNTY

0483 Valley View Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	5,211.12	2,605.55	2,605.57	521.11
This Month's Payment - sent to Lake County				521.11
Indian Education for All (01-3113)				
ENTITLEMENT	387.60	193.80	193.80	38.76
This Month's Payment - sent to Lake County				38.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	200.00	200.00	40.00
This Month's Payment - sent to Lake County				40.00
Special Education (01-3115)				
ENTITLEMENT	3,236.77	1,618.40	1,618.37	323.68
This Month's Payment - sent to Lake County				323.68
This Month's Payment for District				6,698.15

* Entitlement has been recalculated

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LAKE COUNTY

0486 Swan Lake-Salmon Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,169.25	5,084.65	5,084.60	1,016.93
This Month's Payment - sent to Lake County				1,016.93
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	1,521.00	1,521.00	304.20
This Month's Payment - sent to Lake County				304.20
Indian Education for All (01-3113)				
ENTITLEMENT	102.00	51.00	51.00	10.20
This Month's Payment - sent to Lake County				10.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	100.00	100.00	20.00
This Month's Payment - sent to Lake County				20.00
Special Education (01-3115)				
ENTITLEMENT	594.80	297.40	297.40	59.48
This Month's Payment - sent to Lake County				59.48
This Month's Payment for District				1,410.81

* Entitlement has been recalculated

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LAKE COUNTY

1199 Ronan Elem

District ANB: EL: 918 HS: 0

Located ANB: 918

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,062,159.18	1,031,079.60	1,031,079.58	206,215.92
This Month's Payment - sent to Lake County				206,215.92
Quality Educator (01-3111)				
ENTITLEMENT	259,628.62	129,814.30	129,814.32	25,962.86
This Month's Payment - sent to Lake County				25,962.86
At Risk Student (01-3112)				
ENTITLEMENT	75,312.21	37,656.10	37,656.11	7,531.22
This Month's Payment - sent to Lake County				7,531.22
Indian Education for All (01-3113)				
ENTITLEMENT	18,727.20	9,363.60	9,363.60	1,872.72
This Month's Payment - sent to Lake County				1,872.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	110,800.00	55,400.00	55,400.00	11,080.00
This Month's Payment - sent to Lake County				11,080.00
Special Education (01-3115)				
ENTITLEMENT	237,406.87	118,703.45	118,703.42	23,740.69
This Month's Payment - sent to Lake County				23,740.69

* Entitlement has been recalculated

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24		LAKE COUNTY			
		1199 Ronan Elem	District ANB:	EL: 918 HS: 0	
			Located ANB:	918	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					276,403.41
		1200 Ronan H S			
			District ANB:	EL: 0 HS: 377	
			Located ANB:	377	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,110,419.52	555,209.75	555,209.77	111,041.95
This Month's Payment - sent to Lake County					111,041.95
Quality Educator (01-3111)					
ENTITLEMENT		93,377.23	46,688.60	46,688.63	9,337.72
This Month's Payment - sent to Lake County					9,337.72
At Risk Student (01-3112)					
ENTITLEMENT		19,436.85	9,718.45	9,718.40	1,943.69
This Month's Payment - sent to Lake County					1,943.69
Indian Education for All (01-3113)					
ENTITLEMENT		7,690.80	3,845.40	3,845.40	769.08
This Month's Payment - sent to Lake County					769.08

* Entitlement has been recalculated

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LAKE COUNTY

1200 Ronan H S

District ANB: EL: 0 HS: 377

Located ANB: 377

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	35,600.00	17,800.00	17,800.00	3,560.00
This Month's Payment - sent to Lake County				3,560.00
Special Education (01-3115)				
ENTITLEMENT	98,244.98	49,122.50	49,122.48	9,824.50
This Month's Payment - sent to Lake County				9,824.50
This Month's Payment for District				136,476.94

1205 Charlo Elem

District ANB: EL: 242 HS: 0

Located ANB: 242

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	583,631.09	291,815.55	291,815.54	58,363.11
This Month's Payment - sent to Lake County				58,363.11
Quality Educator (01-3111)				
ENTITLEMENT	61,512.28	30,756.15	30,756.13	6,151.23
This Month's Payment - sent to Lake County				6,151.23

* Entitlement has been recalculated

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FY2008-09
January Payment

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LAKE COUNTY

1205 Charlo Elem

District ANB: EL: 242 HS: 0

Located ANB: 242

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	12,042.42	6,021.20	6,021.22	1,204.24
This Month's Payment - sent to Lake County				1,204.24
Indian Education for All (01-3113)				
ENTITLEMENT	4,936.80	2,468.40	2,468.40	493.68
This Month's Payment - sent to Lake County				493.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	11,800.00	5,900.00	5,900.00	1,180.00
This Month's Payment - sent to Lake County				1,180.00
Special Education (01-3115)				
ENTITLEMENT	53,811.47	26,905.75	26,905.72	5,381.15
This Month's Payment - sent to Lake County				5,381.15
This Month's Payment for District				72,773.41

* Entitlement has been recalculated

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January Payment

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LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 128

Located ANB: 109

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	452,507.49	226,253.75	226,253.74	45,250.75
This Month's Payment - sent to Lake County				45,250.75
Quality Educator (01-3111)				
ENTITLEMENT	33,796.62	16,898.30	16,898.32	3,379.66
This Month's Payment - sent to Lake County				3,379.66
At Risk Student (01-3112)				
ENTITLEMENT	5,586.96	2,793.50	2,793.46	558.70
This Month's Payment - sent to Lake County				558.70
Indian Education for All (01-3113)				
ENTITLEMENT	2,611.20	1,305.60	1,305.60	261.12
This Month's Payment - sent to Lake County				261.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	1,600.00	1,600.00	320.00
This Month's Payment - sent to Lake County				320.00
Special Education (01-3115)				
ENTITLEMENT	19,162.53	9,581.25	9,581.28	1,916.25
This Month's Payment - sent to Lake County				1,916.25

* Entitlement has been recalculated

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24		LAKE COUNTY	
		1206 Charlo H S	District ANB: EL: 0 HS: 128
			Located ANB: 109
		Total Due	Paid Thru January
			Remaining Balance Due
			Monthly Payment Due
This Month's Payment for District			51,686.48

		1211 Upper West Shore Elem		District ANB: EL: 43 HS: 0
				Located ANB: 43
		Total Due	Paid Thru January	Remaining Balance Due
				Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT		100,364.64	50,182.30	50,182.34
This Month's Payment - sent to Lake County				10,036.46
Quality Educator (01-3111)				
ENTITLEMENT		10,951.20	5,475.60	5,475.60
This Month's Payment - sent to Lake County				1,095.12
Indian Education for All (01-3113)				
ENTITLEMENT		877.20	438.60	438.60
This Month's Payment - sent to Lake County				87.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT		1,000.00	500.00	500.00
This Month's Payment - sent to Lake County				100.00

* Entitlement has been recalculated

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LAKE COUNTY

1211 Upper West Shore Elem

District ANB: EL: 43 HS: 0

Located ANB: 43

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	11,938.01	5,969.00	5,969.01	1,193.80	
This Month's Payment - sent to Lake County				1,193.80	
This Month's Payment for District					12,513.10

* Entitlement has been recalculated

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LAKE COUNTY

County Summary

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	11,087,831.96	5,543,915.95	5,543,916.01	1,108,783.19	1,108,783.19
Quality Educator (01-3111) ENTITLEMENT	1,159,260.57	579,630.25	579,630.32	115,926.05	115,926.05
At Risk Student (01-3112) ENTITLEMENT	257,047.06	128,523.55	128,523.51	25,704.71	25,704.71
Indian Education for All (01-3113) ENTITLEMENT	89,760.00	44,880.00	44,880.00	8,976.00	8,976.00
American Indian Achievement Gap (01-3114) ENTITLEMENT	370,000.00	185,000.00	185,000.00	37,000.00	37,000.00



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LAKE COUNTY

County Summary

District ANB: EL: 2,709 HS: 1,187 K12: 498

County ANB: EL: 2,797 HS: 1,263 K12: 498

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	1,231,891.52	615,945.80	615,945.72	123,189.16
				123,189.16
Elementary Payment				812,051.80
High School Payment				432,672.07
K12 Payment				174,855.24
Coop Payment				0.00
County Payment				0.00
This Month's Payment				1,419,579.11